



Barren River

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Gene Becker	TELEPHONE NUMBER (270) 781-2381	FAX NUMBER (270) 842-0768
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CITY Bowling Green	STATE KY	ZIP CODE 42101
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$3,054,590.00	\$9,206,296.00	\$7,536,038.67
Charges for Services	\$169,214.00	\$169,214.00	\$116,489.67
Other Revenues	\$0.00	\$0.00	\$505,252.80
Interest Earned	\$5,500.00	\$5,500.00	\$5,157.79
TOTALS	\$3,229,304.00	\$9,381,010.00	\$8,162,938.93
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$2,525,233.00	\$2,422,596.00	\$2,424,707.00
Operations	\$404,875.00	\$6,706,691.00	\$5,361,391.99

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$299,196.00	\$251,723.00	\$376,839.94
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$3,229,304.00	\$9,381,010.00	\$8,162,938.93

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***